Wasatah Saudi Equity fund

First quarterly report of 2019

Quarterly Information - Wasatah Saudi Equity fund as at 31 March 2019

Top Holdings as of first day of the quarter.			
Rank	Name	Holding	Holding Value (in million SR)
1	Saudi Basic Industries	12.63%	0.93
2	Jarir Marketing	9.00%	0.66
3	Al Rajhi Bank	8.88%	0.65
4	Al Jazira Bank	8.55%	0.63
5	Alinma Bank	8.52%	0.62
6	STC	6.24%	0.46
7	Bahri	5.69%	0.42
8	Nama Chemicals Co.	4.07%	0.30
9	Saudi Research and Marketing Group	3.37%	0.25
10	Etihad Etisalat	2.73%	0.20

Fees and Expenses	
% of total fees and charges of the quarter to the average of the net assets value of the fund.	0.85%
The amount and percentage of the quarter's dealing expenses to the public fund's average net assets value.	0.05%

Fund's Manager's Investment in the fund as of the end of the Quarter			
Fund Name	Name	Holding	Holding Value (in million SR)
Wasatah Saudi Equity Fund	Wasatah Capital	68.93%	6.17

Standards and index to measures the risks		
	Fund	Benchmark
Standard Deviaton	5.94%	7.16%
Beta	0.79	1

Fund's performance standards and index.				
	Performance Since Inception	YTD	This Month	This Quarter
Wasatah Saudi Equity Fund	23.45%	6.57%	2.71%	6.57%
Benchmark - IDEALRATING Saudi Index	53.21%	10.97%	3.52%	10.97%

Return on investment in the fund	
Since Inception	23.45%
For 3 Years	21.71%
For 5 Years	N/A
For 10 Years	N/A

Amount and % distributed profit in the quarter.	None
Percentage of borrowings to the fund's net assets value at the end of the quarter	None